

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

PAGE 1 OF 2  
36/E00/0175/0/ 34  
7442  
10/31/2014

# SUNTRUST

ACCOUNT  
STATEMENT

VENTURE OVESEAS LLC  
MIAMI FL 33129

QUESTIONS? PLEASE CALL  
1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?  
WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.  
WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.  
LEARN MORE AT [SUNTRUST.COM](http://SUNTRUST.COM).

### ACCOUNT SUMMARY

ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD
TOTAL BUSINESS BANKING	7442	10/01/2014 - 10/31/2014

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$119,720.11	AVERAGE BALANCE	\$445,344.84
DEPOSITS/CREDITS	\$2,030,353.76	AVERAGE COLLECTED BALANCE	\$444,531.62
CHECKS	\$958,530.69	NUMBER OF DAYS IN STATEMENT PERIOD	31
WITHDRAWALS/DEBITS	\$10,545.33		
ENDING BALANCE	\$1,180,997.85		

### DEPOSITS/CREDITS

DATE	AMOUNT	SERIAL #	DATE	AMOUNT	SERIAL #
10/06	250.00		10/24	8,299.84	
10/09	4,521.64		10/30	3,042.19	
10/16	500,000.00		10/30	210,661.12	
10/01	500,000.00				
10/09	2,800.00				
10/14	11,250.00				
10/20	15,210.97				
10/29	499,990.00				
10/30	24,328.00				
10/30	250,000.00				

DEPOSITS/CREDITS: 13

TOTAL ITEMS DEPOSITED: 9

### CHECKS

CHECK NUMBER	AMOUNT	DATE PAID	CHECK NUMBER	AMOUNT	DATE PAID
1106	50,000.00	10/03	1116	13,333.33	10/16
1107	730.00	10/03	1117	22,500.00	10/16
1108	104,000.00	10/03	1118	23,333.33	10/16
*1110	92,000.00	10/03	1119	200,000.00	10/20
1111	85,000.00	10/03	1120	10,000.00	10/28
1112	20,000.00	10/06	*1244	30,000.00	10/30
*1114	62,634.03	10/08	1245	190,000.00	10/30
1115	35,000.00	10/10	1246	20,000.00	10/31

CHECKS: 16

\*BREAK IN CHECK SEQUENCE

### WITHDRAWALS/DEBITS

DATE	AMOUNT	SERIAL #	DESCRIPTION
10/01	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #015339
10/08	10,227.05		ELECTRONIC/ACH DEBIT
			AMEX EPayment ACH PMT W1766
10/09	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #005715

MEMBER FDIC

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7442  
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**SUNTRUST**

ACCOUNT  
STATEMENT

			WITHDRAWALS/DEBITS	
DATE	AMOUNT	SERIAL #	DESCRIPTION	
10/14	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #000978	
10/20	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #006790	
10/21	10.00		ACCOUNT ANALYSIS FEE	
10/27	203.28		ELECTRONIC/ACH DEBIT	
			INTUIT	QBOOKS/PRO 5106211
10/29	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #017136	
10/30	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #009952	
10/30	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #015179	

WITHDRAWALS/DEBITS: 10

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
		BALANCE			BALANCE
10/01	619,705.11	619,705.11	10/20	434,934.98	434,934.98
10/03	287,975.11	287,975.11	10/21	434,924.98	434,924.98
10/06	268,225.11	267,975.11	10/24	443,224.82	437,425.82
10/07	268,225.11	268,225.11	10/27	443,021.54	443,021.54
10/08	195,364.03	195,364.03	10/28	433,021.54	433,021.54
10/09	202,670.67	198,149.67	10/29	932,996.54	932,996.54
10/10	167,670.67	167,670.67	10/30	1,200,997.85	1,197,955.85
10/14	178,905.67	178,905.67	10/31	1,180,997.85	1,180,997.85
10/16	619,739.01	619,739.01			

MEMBER FDIC

Run Date: 6-Nov-19

Transaction Detail Report

Page: 1

Run Time: 1:20 PM

User Name: XEROX

BNK: 175      SND DATE: 141001  
AMT: \$500,000.00  
SRC: FED      ADV: LTR      TYP: FTR

VAL: 141001  
CUR: USD  
LOC:

TRN: 141001-00015339  
FOR AMT: 500,000.00  
CHECK NUM:

DBT: A/ 5092  
ACC: G/ 1050  
DEPT: 175  
WELLS FARGO NY INTL  
NEW YORK, NY

ON FILE: N  
CTRY:

SEND:  
SNDR REF NUM: 1410012741006545

ORIG BNK: S/TOWEPAPA  
TOWERBANK INTERNATIONAL LTD  
REF NUM:

ORIG: / 7098  
INMOBILIARIA COSANI, S. A.

SAN FRANCISCO PANAMA PANAMA  
REF NUM: TRE00114923801

CDT: D/ 7442  
ACC: D/ 7442  
DEPT: 175  
VENTURE OVESEAS LLC  
MIAMI FL 33129

ON FILE: N  
CTRY:

BNF: / 7442  
VENTURE OVERSEAS LLC  
8325 NW 116 AVE. MIAMI EE.UU.

BK: N

ORIG TO BNF INFO:  
/ROC/PAGO INVERSION

AO386-C

**GOVERNMENT  
EXHIBIT**

CASE  
NO. 22-cr-20114-KMW

EXHIBIT  
NO. 12-1B

CRP-DOJ-0000390929

Run Date: 6-Nov-19

Transaction Detail Report

Page: 1

Run Time: 1:20 PM

User Name: XEROX

BNK: 175      SND DATE: 141202  
AMT: \$499,990.00  
SRC: FED      ADV: LTR      TYP: FTR

VAL: 141202  
CUR: USD  
LOC:

TRN: 141202-00013109  
FOR AMT: 499,990.00  
CHECK NUM:

DBT: A/ 0089  
ACC: G/ 1050  
DEPT: 175  
CITIBANK, N.A.  
NEW YORK, NY

ON FILE: N  
CTRY:

SEND:  
SNDR REF NUM: S0643361DC4201

ORIG BNK: S/TOWEPAPA  
TOWERBANK INTERNATIONAL, INC.  
REF NUM:

ORIG: / 7098  
INMOBILIARIA COSANI, S. A.  
SAN FRANCISCO PANAMA PANAMA  
REF NUM:

CDT: D/ 7442  
ACC: D/ 7442  
DEPT: 175  
VENTURE OVESEAS LLC  
MIAMI FL 33129

ON FILE: N  
CTRY:

BNF: / 7442  
VENTURE OVERSEAS LLC  
MIAMI EE UU

BK: N

ORIG TO BNF INFO:  
/ROC/PAGO INVERSION



CRP-DOJ-0000390936

SUNTRUST BANK  
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[REDACTED] 7442  
06/30/2014

# SUNTRUST

ACCOUNT  
STATEMENT

VENTURE OVESEAS LLC  
[REDACTED]  
MIAMI FL 33129

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### ACCOUNT SUMMARY

ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD
TOTAL BUSINESS BANKING	[REDACTED] 7442	06/01/2014 - 06/30/2014

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$207,842.44	AVERAGE BALANCE	\$404,206.08
DEPOSITS/CREDITS	\$400,814.14	AVERAGE COLLECTED BALANCE	\$404,004.44
CHECKS	\$46,000.00	NUMBER OF DAYS IN STATEMENT PERIOD	30
WITHDRAWALS/DEBITS	\$19,815.90		
ENDING BALANCE	\$542,840.68		

### DEPOSITS/CREDITS

DATE	AMOUNT	SERIAL #	DEPOSIT	DATE	AMOUNT	SERIAL #	DEPOSIT
06/02	5,799.84		DEPOSIT	06/11	250.00		DEPOSIT
06/04	15,000.00		INCOMING FEDWIRE CR TRN #010429				
06/09	249,970.00		INCOMING FEDWIRE CR TRN #013074				
06/13	15,210.97		INCOMING FEDWIRE CR TRN #016308				
06/16	11,250.00		INCOMING FEDWIRE CR TRN #013480				
06/20	100,000.00		INCOMING FEDWIRE CR TRN #013707				
06/23	3,333.33		INCOMING FEDWIRE CR TRN #009818				

DEPOSITS/CREDITS: 8 TOTAL ITEMS DEPOSITED: 2

### CHECKS

CHECK NUMBER	AMOUNT	DATE PAID	CHECK NUMBER	AMOUNT	DATE PAID
1036	26,000.00	06/04	1037	20,000.00	06/06

CHECKS: 2

### WITHDRAWALS/DEBITS

DATE	AMOUNT	SERIAL #	DESCRIPTION
06/03	19,725.90		ELECTRONIC/ACH DEBIT
			AMEX EPayment ACH PMT W6650
06/04	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #010429
06/09	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #013074
06/13	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #016308
06/16	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #013480
06/20	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #013707
06/23	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #009818

WITHDRAWALS/DEBITS: 7

MEMBER FDIC

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[REDACTED] 7442  
06/30/2014

ACCOUNT  
STATEMENT

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BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
		BALANCE			BALANCE
06/01	207,842.44	207,842.44	06/11	413,106.38	412,856.38
06/02	213,642.28	207,843.28	06/12	413,106.38	413,106.38
06/03	193,916.38	193,916.38	06/13	428,302.35	428,302.35
06/04	182,901.38	182,901.38	06/16	439,537.35	439,537.35
06/06	162,901.38	162,901.38	06/20	539,522.35	539,522.35
06/09	412,856.38	412,856.38	06/23	542,840.68	542,840.68

MEMBER FDIC

Run Date: 6-Nov-19

Transaction Detail Report

Page: 1

Run Time: 1:18 PM

User Name: XEROX

BNK: 175      SND DATE: 140620  
AMT: \$100,000.00  
SRC: FED      ADV: LTR      TYP: FTR

VAL: 140620  
CUR: USD  
LOC:

TRN: 140620-00013707  
FOR AMT: 100,000.00  
CHECK NUM:

DBT: A/ 5092  
ACC: G/ 1050  
DEPT: 175  
WELLS FARGO NY INTL  
NEW YORK, NY

ON FILE: N  
CTRY:

SEND:  
SNDR REF NUM: 1406201146005253

ORIG BNK: S/BBOLPAPA  
BBP BANK SA  
REF NUM:

ORIG: / 3230  
1/PLASTIQUIM S A  
2/  
3/EC/GUAYAQUIL  
6/EC/0992563907001  
REF NUM: BBPTR-10090

CDT: D/ 7442  
ACC: D/ 7442  
DEPT: 175  
VENTURE OVESEAS LLC  
MIAMI FL 33129

ON FILE: N  
CTRY:

BNF: / 7442  
VENTURE OVERSEAS LLC  
MIAMI FL 33129

BK: N

ORIG TO BNF INFO:  
/INV/TRANSFERENCIA DE FONDOS



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7442  
08/31/2014

# SUNTRUST

ACCOUNT  
STATEMENT

VENTURE OVESEAS LLC  
MIAMI FL 33129

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HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?  
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ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD
TOTAL BUSINESS BANKING	7442	08/01/2014 - 08/31/2014

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$638,543.25	AVERAGE BALANCE	\$621,146.29
DEPOSITS/CREDITS	\$308,440.37	AVERAGE COLLECTED BALANCE	\$620,772.16
CHECKS	\$423,166.66	NUMBER OF DAYS IN STATEMENT PERIOD	31
WITHDRAWALS/DEBITS	\$20,442.91		
ENDING BALANCE	\$503,374.05		

#### DEPOSITS/CREDITS

DATE	AMOUNT	SERIAL #	DEPOSIT	DATE	AMOUNT	SERIAL #	DEPOSIT
08/27	5,799.84		DEPOSIT	08/27	5,799.84		DEPOSIT
08/06	2,800.00		INCOMING FEDWIRE CR TRN #000584				
08/08	3,333.33		INCOMING FEDWIRE CR TRN #012634				
08/13	11,250.00		INCOMING FEDWIRE CR TRN #014540				
08/13	14,746.39		INCOMING FEDWIRE CR TRN #002870				
08/15	249,500.00		INCOMING FEDWIRE CR TRN #017531				
08/28	15,210.97		INCOMING FEDWIRE CR TRN #001851				

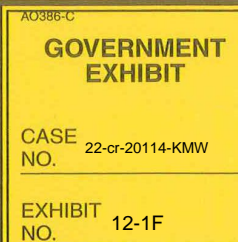
DEPOSITS/CREDITS: 8 TOTAL ITEMS DEPOSITED: 2

#### CHECKS

CHECK NUMBER	AMOUNT	DATE PAID	CHECK NUMBER	AMOUNT	DATE PAID
1048	20,000.00	08/06	1055	2,000.00	08/15
*1050	62,000.00	08/12	*1057	15,000.00	08/19
1051	13,333.33	08/12	1058	20,000.00	08/20
1052	22,500.00	08/12	1059	95,000.00	08/27
1053	23,333.33	08/12	1060	60,000.00	08/27
1054	40,000.00	08/15	*1091	50,000.00	08/27

CHECKS: 12 \*BREAK IN CHECK SEQUENCE

DATE	AMOUNT	SERIAL #	WITHDRAWALS/DEBITS DESCRIPTION
08/06	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #000584
08/08	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #012634
08/11	20,352.91		ELECTRONIC/ACH DEBIT
			AMEX EPayment ACH PMT W8042
08/13	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #002870
08/13	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #014540
08/15	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #017531



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08/31/2014

ACCOUNT  
STATEMENT

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WITHDRAWALS/DEBITS  
DATE AMOUNT SERIAL # DESCRIPTION  
08/28 15.00 INCOMING FEDWIRE TRANSFER FEE TRN #001851

WITHDRAWALS/DEBITS: 7

-----  
BALANCE ACTIVITY HISTORY  
DATE BALANCE COLLECTED DATE BALANCE COLLECTED  
BALANCE BALANCE  
08/01 638,543.25 638,543.25 08/15 716,578.40 716,578.40  
08/06 621,328.25 621,328.25 08/19 701,578.40 701,578.40  
08/08 624,646.58 624,646.58 08/20 681,578.40 681,578.40  
08/11 604,293.67 604,293.67 08/27 488,178.08 476,580.08  
08/12 483,127.01 483,127.01 08/28 503,374.05 503,374.05  
08/13 509,093.40 509,093.40

MEMBER FDIC

Run Date: 6-Nov-19

Transaction Detail Report

Page: 1

Run Time: 1:18 PM

User Name: XEROX

BNK: 175      SND DATE: 140815  
AMT: \$249,500.00  
SRC: FED      ADV: LTR      TYP: FTR

VAL: 140815  
CUR: USD  
LOC:

TRN: 140815-00017531  
FOR AMT: 249,500.00  
CHECK NUM:

DBT: A/ 5092  
ACC: G/ 1050  
DEPT: 175  
WELLS FARGO NY INTL  
NEW YORK, NY

ON FILE: N  
CTRY:

SEND:  
SNDR REF NUM: 1408151062005641

ORIG BNK: S/BBOLPAPA  
BBP BANK SA  
REF NUM:

ORIG: / 3281  
1/TUBERIAS PACIFICO S.A.  
2/  
3/EC/ECUADOR  
REF NUM: BBPTR-10372

CDT: D/ 7442  
ACC: D/ 7442  
DEPT: 175  
VENTURE OVESEAS LLC  
MIAMI FL 33129

ON FILE: N  
CTRY:

BNF: / 7442  
VENTURE OVERSEAS LLC  
ATLANTA USA

BK: N

ORIG TO BNF INFO:  
/INV/TRANSFERENCIA DE FONDOS



SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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7442  
10/31/2016

# SUNTRUST

ACCOUNT  
STATEMENT

VENTURE OVESEAS LLC  
MIAMI FL 33129-1417

QUESTIONS? PLEASE CALL  
1-800-786-8787

SAVE ON GAS, HOTELS, DINING AND MORE FOR YOUR BUSINESS. PAY WITH YOUR SUNTRUST MASTERCARD (R) BUSINESS DEBIT CARD TO SAVE ON THE THINGS THAT MAKE DOING BUSINESS EASIER. YOU'LL RECEIVE MASTERCARD EASY SAVINGS (R) REBATES ON TOP OF OTHER MERCHANT DISCOUNTS AND CARD REWARDS PROGRAMS. VISIT EASYSAVINGS.COM

ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD
TOTAL BUSINESS BANKING	7442	10/01/2016 - 10/31/2016

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$84,106.77	AVERAGE BALANCE	\$111,406.69
DEPOSITS/CREDITS	\$432,199.97	AVERAGE COLLECTED BALANCE	\$109,342.24
CHECKS	\$363,607.34	NUMBER OF DAYS IN STATEMENT PERIOD	31
WITHDRAWALS/DEBITS	\$67,614.03		
ENDING BALANCE	\$85,085.37		

#### DEPOSITS/CREDITS

DATE	AMOUNT	SERIAL #	DATE	AMOUNT	SERIAL #
10/12	1,479.45		10/20	50,000.00	
10/12	3,698.63		10/25	8,900.00	
10/12	8,821.89				
10/07	34,300.00				
10/19	325,000.00				

DEPOSITS/CREDITS: 7 TOTAL ITEMS DEPOSITED: 5

#### CHECKS

CHECK NUMBER	AMOUNT	DATE PAID	CHECK NUMBER	AMOUNT	DATE PAID
1484	22,500.00	10/12	1499	6,492.11	10/14
1485	23,333.33	10/12	1500	550.00	10/20
1486	13,333.33	10/12	1501	3,097.65	10/28
*1492	8,300.00	10/03	1502	700.00	10/21
1493	420.00	10/04	1503	60,000.00	10/20
1494	1,000.00	10/04	1504	1,250.00	10/24
1495	3,450.00	10/05	1505	1,800.00	10/21
1496	1,030.92	10/11	1506	200,000.00	10/24
1497	7,500.00	10/12	*1508	8,250.00	10/28
1498	600.00	10/17			

CHECKS: 19 \*BREAK IN CHECK SEQUENCE

DATE	AMOUNT	SERIAL #	WITHDRAWALS/DEBITS DESCRIPTION
10/07	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #000980
10/13	50.00		OUTGOING FEDWIRE TRANSFER FEE TRN #007490
10/13	20,000.00		OUTGOING FEDWIRE DR TRN #007490
10/17	8,821.89		DEPOSITED ITEM RETURNED
10/17	4,535.50		ELECTRONIC/ACH DEBIT
			CITI CARD ONLINE PAYMENT

MEMBER FDIC

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AO386-C

GOVERNMENT  
EXHIBIT

CASE  
NO. 22-cr-20114-KMW

EXHIBIT  
NO. 12-1H

SUNTRUST BANK  
PO BOX 305183  
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10/31/2016



ACCOUNT  
STATEMENT

WITHDRAWALS/DEBITS		
DATE	AMOUNT	SERIAL #
10/17	14,129.50	
10/17	12.50	
10/17	38.00	
10/19	15.00	
10/26	3,061.49	
10/26	16,935.15	

WITHDRAWALS/DEBITS: 11

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
		BALANCE			BALANCE
10/01	84,106.77	84,106.77	10/17	-3,155.34	-3,155.34
10/03	75,806.77	75,806.77	10/19	321,829.66	321,829.66
10/04	74,386.77	74,386.77	10/20	311,279.66	261,279.66
10/05	70,936.77	70,936.77	10/21	308,779.66	308,779.66
10/07	105,221.77	105,221.77	10/24	107,529.66	107,529.66
10/11	104,190.85	104,190.85	10/25	116,429.66	116,429.66
10/12	51,524.16	37,526.16	10/26	96,433.02	96,433.02
10/13	31,474.16	31,474.16	10/28	85,085.37	85,085.37
10/14	24,982.05	24,982.05			

MEMBER FDIC

Run Date: 6-Nov-19

Transaction Detail Report

Page: 1

Run Time: 1:35 PM

User Name: XEROX

BNK: 175      SND DATE: 161007      VAL: 161007      TRN: 161007-00000980  
AMT: \$34,300.00      CUR: USD      FOR AMT: 34,300.00  
SRC: FED      ADV: LTR      TYP: FTR      LOC:      CHECK NUM:

DBT: A/ 2561  
ACC: G/ 1050  
DEPT: 175  
STANDARD CHARTERED BANK LIMITED  
NEW YORK, NY

ON FILE: N  
CTRY:

SEND: / 4001  
BANCO INTERNACIONAL SA  
SNDR REF NUM: 2016100600139220

ORIG BNK: S/BINTECEQ  
BANCO INTERNACIONAL SA  
REF NUM:

ORIG: / 9450  
1/PLASTIQUIM S.A  
2/  
3/EC/GUAYAQUIL  
REF NUM: S753068

CDT: D/ 7442  
ACC: D/ 7442  
DEPT: 175  
VENTURE OVESEAS LLC  
MIAMI FL 33129-1417

ON FILE: N  
CTRY:

BNF: / 7442  
VENTURE OVERSEAS LLC

BK: N

MIAMI      ESTADOS UNIDOS



CRP-DOJ-0000390993

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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[REDACTED] 7442  
05/31/2016

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ACCOUNT  
STATEMENT

VENTURE OVESEAS LLC  
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MIAMI FL 33129-1417

QUESTIONS? PLEASE CALL  
1-800-786-8787

EFFECTIVE 06/06/2016: SUNTRUST WILL ASSESS A \$7 FEE FOR ANY  
NON-SUNTRUST CLIENT CASHING A SUNTRUST CHECK AT ANY SUNTRUST BRANCH.  
SUNTRUST WILL NOT ASSESS THIS FEE IF THE FACE VALUE OF THE CHECK IS \$50 OR LESS.

ACCOUNT SUMMARY		
ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD
TOTAL BUSINESS BANKING	[REDACTED] 7442	05/01/2016 - 05/31/2016

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$191,808.11	AVERAGE BALANCE	\$158,721.98
DEPOSITS/CREDITS	\$1,811,115.20	AVERAGE COLLECTED BALANCE	\$158,444.37
CHECKS	\$530,571.12	NUMBER OF DAYS IN STATEMENT PERIOD	31
WITHDRAWALS/DEBITS	\$1,421,271.77		
ENDING BALANCE	\$51,080.42		

#### DEPOSITS/CREDITS

DATE	AMOUNT	SERIAL #	DATE	AMOUNT	SERIAL #
05/05	1,900.00		05/11	5,227.40	
05/05	8,469.37		05/25	200,000.00	
05/11	1,479.45				
05/13	200,000.00				
05/16	150,000.00				
05/23	6,646.66				
05/24	20,000.00				
05/25	1,217,392.32				

TRANSFER FROM MMA 0434 CONFIRM NBR 316091929  
INCOMING INTL WIRE CR TRN #016835  
INCOMING FEDWIRE CR TRN #011466  
ONLINE BANKING TRANSFER FROM [REDACTED] 0434  
ONLINE BANKING TRANSFER FROM [REDACTED] 0434

DEPOSITS/CREDITS: 10

TOTAL ITEMS DEPOSITED: 5

#### CHECKS

CHECK NUMBER	AMOUNT	DATE	CHECK NUMBER	AMOUNT	DATE
1438	13,333.33	05/19	1449	5,000.00	05/23
1439	23,333.33	05/19	1450	6,492.11	05/13
1440	22,500.00	05/19	1451	200,000.00	05/12
*1445	6,078.86	05/20	1452	30,000.00	05/19
*1447	116,638.00	05/05	*1454	9,744.48	05/24
1448	2,451.01	05/09	1455	95,000.00	05/19

CHECKS: 12

\*BREAK IN CHECK SEQUENCE

WITHDRAWALS/DEBITS		
DATE	AMOUNT	SERIAL #
05/09	25,600.77	
05/12	50.00	
05/12	38.00	
05/12	20,000.00	
05/16	30.00	
05/23	38.00	
05/23	15.00	

ELECTRONIC/ACH DEBIT  
AMEX EPayment ACH PMT M4098  
OUTGOING FEDWIRE TRANSFER FEE TRN #004214  
OVERDRAFT ITEM FEE  
OUTGOING FEDWIRE DR TRN #004214  
INCOMING INT'L WIRE TRANSFER FEE TRN #016835  
OVERDRAFT ITEM FEE  
INCOMING FEDWIRE TRANSFER FEE TRN #011466



MEMBER FDIC

CONTINUED ON NEXT PAGE

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

**SUNTRUST**

PAGE 2 OF 2  
36/E00/0175/0/ 34  
7442  
05/31/2016

ACCOUNT  
STATEMENT

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WITHDRAWALS/DEBITS  
DATE AMOUNT SERIAL # DESCRIPTION  
05/27 50.00 OUTGOING FEDWIRE TRANSFER FEE TRN #004195  
05/27 1,375,450.00 OUTGOING FEDWIRE DR TRN #004195

WITHDRAWALS/DEBITS: 9

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BALANCE ACTIVITY HISTORY  
DATE BALANCE COLLECTED DATE BALANCE COLLECTED  
BALANCE BALANCE  
05/01 191,808.11 191,808.11 05/16 187,584.44 187,584.44  
05/05 85,539.48 83,639.48 05/19 3,417.78 3,417.78  
05/06 85,539.48 85,539.48 05/20 -2,661.08 -2,661.08  
05/09 57,487.70 57,487.70 05/23 -1,067.42 -1,067.42  
05/11 64,194.55 57,488.55 05/24 9,188.10 9,188.10  
05/12 -155,893.45 -155,893.45 05/25 1,426,580.42 1,426,580.42  
05/13 37,614.44 37,614.44 05/27 51,080.42 51,080.42

MEMBER FDIC

Run Date: 6-Nov-19

Transaction Detail Report

Page: 1

Run Time: 1:33 PM

User Name: XEROX

**BNK:** 175      **SND DATE:** 160527  
**AMT:** \$1,375,450.00  
**SRC:** BRW      **ADV:** FED      **TYP:** FTR

**VAL:** 160527  
**CUR:** USD  
**LOC:** MTRANS

**TRN:** 160527-00004195  
**FOR AMT:** 1,375,450.00  
**CHECK NUM:**

**DBT:** D/ 7442  
**ACC:** D/ 7442  
**DEPT:** 175  
VENTURE OVESEAS LLC  
MIAMI FL 33129-1417

**ON FILE:** N  
**CTRY:**

**SEND:** B/7027950  
SOUTH MIAMI OFFICE  
**SNDR REF NUM:**

**CDT:** A/ 9593  
**ACC:** G/ 1050  
**DEPT:** 175  
BANK OF AMERICA, NA NY  
NEW YORK  
NY

**ON FILE:** Y  
**CTRY:**

**BNF:** / 0819  
TOMAS KUCERA PA  
IOTA TRUST ACCOUNT  
CORAL GABLES FL 33134

**BK:** N

**ORIG TO BNF INFO:**  
RE: OFFICE PURCHASE



Run Date: 6-Nov-19

Transaction Detail Report

Page: 1

Run Time: 1:20 PM

User Name: XEROX

BNK: 175      SND DATE: 141029  
AMT: \$499,990.00  
SRC: FED      ADV: LTR      TYP: FTR

VAL: 141029  
CUR: USD  
LOC:

TRN: 141029-00017136  
FOR AMT: 499,990.00  
CHECK NUM:

DBT: A/ 0089  
ACC: G/ 1050  
DEPT: 175  
CITIBANK, N.A.  
NEW YORK, NY

ON FILE: N  
CTRY:

SEND:  
SNDR REF NUM: S0643021FD4301

ORIG BNK: S/TOWEPAPA  
TOWERBANK INTERNATIONAL, INC.  
REF NUM:

ORIG: / 7098  
INMOBILIARIA COSANI, S. A.

SAN FRANCISCO PANAMA PANAMA  
REF NUM:

CDT: D/ 7442  
ACC: D/ 7442  
DEPT: 175  
VENTURE OVESEAS LLC  
MIAMI FL 33129

ON FILE: N  
CTRY:

BNF: / 7442  
VENTURE OVERSEAS LLC  
MIAMI EE UU

BK: N

ORIG TO BNF INFO:  
/ROC/PAGO INVERSION



CRP-DOJ-0000390932